

# BUDGET SUMMARY

## By Financing Source

	<u>2001 ADOPTED</u>	<u>2002 ADOPTED</u>	<u>2003 ADOPTED</u>	<u>2004 ADOPTED</u>	<u>2005 ADOPTED</u>
<b><u>LOCAL GENERAL OBLIGATION BONDS</u></b>					
Capital Improvement Bonds	19,000,000	19,000,000	19,000,000	17,655,000	19,000,000
Capital Improvement Bonds Prior Year		240,000	0	0	391,000
Interest Earnings on Bonds	0	775,000	1,000,000	1,000,000	950,000
Special Assessment Bonds	3,630,000	2,664,000	2,543,000	2,065,000	2,065,000
<b>SUBTOTAL</b>	<b><u>22,630,000</u></b>	<b><u>22,679,000</u></b>	<b><u>22,543,000</u></b>	<b><u>20,720,000</u></b>	<b><u>22,406,000</u></b>
<b><u>OTHER LOCAL FINANCING SOURCES</u></b>					
Assessments	1,538,000	1,559,000	1,613,000	1,021,000	1,027,000
Housing Redevelopment Authority	0	0	5,000,000	5,000,000	5,000,000
Ramsey County	0	0	0	750,000	961,000
Ramsey County Regional Rail Authority	1,500,000	0	0	0	0
Parking and Transit Fund 130	0	100,000	100,000	0	0
Private	0	2,500,000	2,500,000	5,000,000	0
Public Improvement Aid	770,000	770,000	770,000	700,000	700,000
Sales Tax - 1/2 % City portion	13,478,000	12,550,000	13,100,000	13,669,000	13,873,000
Sales Tax Interest Earnings	850,000	1,085,000	949,000	495,000	481,000
Sales Tax Loan Repayments	1,335,000	1,335,000	1,335,000	679,000	922,000
Sales Tax-prior years	0	0	0	995,000	1,269,000
Sewer Revenue Bonds	5,108,000	5,737,000	5,852,000	5,969,000	6,088,000
Sewer Utility Fund	0	932,000	2,000,000	0	0
Sanitary Sewer Fees	2,848,000	2,405,000	2,224,000	2,293,000	2,365,000
Street Maintenance Fund	425,000	240,000	0	0	0
Sewer Availability Charge	120,000	120,000	120,000	120,000	120,000
Tax Increment Financing	5,798,000	2,800,000	1,500,000	2,700,000	2,500,000
Other	0	47,000	20,000	0	100,000
<b>SUBTOTAL</b>	<b><u>33,770,000</u></b>	<b><u>32,180,000</u></b>	<b><u>37,083,000</u></b>	<b><u>39,391,000</u></b>	<b><u>35,406,000</u></b>

# BUDGET SUMMARY

## By Financing Source

	2001 ADOPTED	2002 ADOPTED	2003 ADOPTED	2004 ADOPTED	2005 ADOPTED
<b><u>STATE GRANTS AND AIDS</u></b>					
Municipal State Aid	5,825,000	6,703,000	7,500,000	5,000,000	5,000,000
MN Department of Transportation	0	744,000	50,000	0	0
State of Minnesota Grants	0	4,500,000	3,500,000	9,000,000	4,000,000
Youth Enrichment Capital Bonding Grant	292,000	0	0	0	0
<b>SUBTOTAL</b>	<b>6,117,000</b>	<b>11,947,000</b>	<b>11,050,000</b>	<b>14,000,000</b>	<b>9,000,000</b>
<b><u>FEDERAL GRANTS AND AIDS</u></b>					
CDBG Entitlement and Program Income	6,815,000	7,653,000	7,382,000	7,250,000	7,640,000
CDBG Entitlement and Program Income Prior Year	0	278,000	0	604,000	767,000
Federal Bridge/RR Bonds	0	2,976,000	0	0	0
TEA21 (new ISTEAs)	12,950,000	17,800,000	1,000,000	1,000,000	6,500,000
<b>SUBTOTAL</b>	<b>19,765,000</b>	<b>28,707,000</b>	<b>8,382,000</b>	<b>8,854,000</b>	<b>14,907,000</b>
<b>TOTAL</b>	<b>82,282,000</b>	<b>95,513,000</b>	<b>79,058,000</b>	<b>82,965,000</b>	<b>81,719,000</b>